ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1326/KU21-145/46568
Present count : 3
Create date : 31 - December - 2022
Rep confirm date : 31 - December - 2022

TSI-1326/KU21-145/46568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	22-01-2023	5,151,170.00
Credit Balance	0		
Error Correction	0		
		Received total	5,151,170.00
		Receivable total	5,151,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2022	cheque	TSI	**Cheque no :** 102060 **Cheque present date :** 25-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	341,768.00
02	31-12-2022	cheque	TSI	**Cheque no :** 102059 **Cheque present date :** 19-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	382,950.00
03	31-12-2022	cheque	TSI	**Cheque no :** 102058 **Cheque present date :** 20-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	353,900.00
04	31-12-2022	cheque	TSI	**Cheque no :** 102057 **Cheque present date :** 21-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	240,000.00
05	31-12-2022	cheque	TSI	**Cheque no :** 102056 **Cheque present date :** 22-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	655,220.00
06	31-12-2022	cheque	TSI	**Cheque no :** 102055 **Cheque present date :** 23-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	531,746.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1326/KU21-145/46568
Present count : 3

Create date : 31 - December - 2022
Rep confirm date : 31 - December - 2022

	Entered Date	Type	Description	More details	Amount
07	31-12-2022	cheque	TSI	**Cheque no :** 102054 **Cheque present date :** 18-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	120,000.00
08	31-12-2022	cheque	TSI	**Cheque no :** 102053 **Cheque present date :** 17-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	358,317.00
09	31-12-2022	cheque	TSI	**Cheque no :** 102051 **Cheque present date :** 25-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	304,128.00
10	31-12-2022	cheque	TSI	**Cheque no :** 102050 **Cheque present date :** 26-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	405,436.00
11	31-12-2022	cheque	TSI	**Cheque no :** 102048 **Cheque present date :** 29-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	384,900.00
12	31-12-2022	cheque	TSI	**Cheque no :** 102064 **Cheque present date :** 31-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	252,632.00
13	31-12-2022	cheque	TSI	**Cheque no :** 102063 **Cheque present date :** 30-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	207,150.00
14	31-12-2022	cheque	TSI	**Cheque no :** 102062 **Cheque present date :** 11-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	198,415.00
15	31-12-2022	cheque	TSI	**Cheque no :** 102061 **Cheque present date :** 14-01-2023 **Bank / Branch :** 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	414,608.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1326/KU21-145/46568
Present count : 3

Create date : 31 - December - 2022
Rep confirm date : 31 - December - 2022

SELECTED INVOICES - (Average date : 12-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B257019	21-10-2022	LMJ	558,060.00	0.00	489,910.00	51,410.00	16,740.00	16,740.00	0.00		
02	AD009B258017	01-11-2022	TSI	50,590.00	0.00	0.00	0.00	50,590.00	50,590.00	0.00		
03	AD009B258018	01-11-2022	LMJ	35,570.00	0.00	0.00	0.00	35,570.00	35,570.00	0.00		
04	AD009B258175	02-11-2022	LMJ	33,030.00	0.00	0.00	0.00	33,030.00	33,030.00	0.00		
05	AD009B258182	02-11-2022	TSI	25,770.00	0.00	0.00	0.00	25,770.00	25,770.00	0.00		
06	AD009B258329	03-11-2022	LMJ	23,600.00	3,356.00 IW	0.00	0.00	20,244.00	20,244.00	0.00		
07	AD009B258354	03-11-2022	TSI	80,610.00	0.00	0.00	0.00	80,610.00	80,610.00	0.00		
08	AD009B258508	08-11-2022	LMJ	28,840.00	0.00	0.00	0.00	28,840.00	28,840.00	0.00		
09	AD009B258509	08-11-2022	LMJ	58,020.00	0.00	0.00	0.00	58,020.00	58,020.00	0.00		
10	AD009B258597	08-11-2022	TSI	80,550.00	0.00	0.00	0.00	80,550.00	80,550.00	0.00		
11	AD009B258598	08-11-2022	TSI	371,155.00	74,231.00 Rate - 20%	0.00	0.00	296,924.00	296,924.00	0.00		
12	AD009B258678	09-11-2022	LMJ	46,170.00	0.00	0.00	0.00	46,170.00	46,170.00	0.00		
13	AD009B259165	14-11-2022	TSI	13,690.00	0.00	0.00	0.00	13,690.00	13,690.00	0.00		
14	AD009B259182	14-11-2022	TSI	82,140.00	0.00	0.00	0.00	82,140.00	82,140.00	0.00		
15	AD009B259202	14-11-2022	TSI	152,720.00	0.00	0.00	0.00	152,720.00	152,720.00	0.00		
16	AD009B259152	14-11-2022	LMJ	116,140.00	23,228.00 Rate - 20%	0.00	0.00	92,912.00	92,912.00	0.00		
17	AD009B259274	15-11-2022	TSI	18,070.00	0.00	0.00	0.00	18,070.00	18,070.00	0.00		
18	AD009B259261	15-11-2022	LMJ	148,360.00	0.00	0.00	0.00	148,360.00	148,360.00	0.00		
19	AD009B259334	15-11-2022	LMJ	31,700.00	6,340.00 Rate - 20%	0.00	0.00	25,360.00	25,360.00	0.00		
20	AD009B259398	16-11-2022	LMJ	5,845.00	0.00	0.00	0.00	5,845.00	5,845.00	0.00		
21	AD009B259452	16-11-2022	LMJ	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
22	AD009B259457	16-11-2022	LMJ	42,480.00	0.00	0.00	24,540.00	17,940.00	17,940.00	0.00		
23	AD009B259506	17-11-2022	LMJ	567,660.00	113,532.00 Rate - 20%	0.00	0.00	454,128.00	454,128.00	0.00		
24	AD009B259574	17-11-2022	TSI	30,700.00	1,535.00 Rate - 5%	0.00	0.00	29,165.00	27,630.00	1,535.00	A05-Discount Error	fbk 5%
25	AD009B259575	17-11-2022	TSI	15,350.00	767.50 Rate - 5%	0.00	0.00	14,582.50	13,815.00	767.50	A05-Discount Error	fbk 5%
26	AD009B259501	17-11-2022	LMJ	804,590.00	0.00	0.00	0.00	804,590.00	804,590.00	0.00		
27	AD009B259502	17-11-2022	TSI	168,285.00	0.00	0.00	0.00	168,285.00	168,285.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1326/KU21-145/46568
Present count : 3
Create date : 31 - December - 2022
Rep confirm date : 31 - December - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
28	AD009B259503	17-11-2022	TSI	389,145.00	63,859.00 Rate - 20%	0.00	69,850.00	255,436.00	255,436.00	0.00		
29	AD009B259504	17-11-2022	LMJ	487,990.00	0.00	0.00	0.00	487,990.00	487,990.00	0.00		
30	AD009B259505	17-11-2022	LMJ	70,990.00	0.00	0.00	0.00	70,990.00	70,990.00	0.00		
31	AD009B259777	18-11-2022	TSI	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
32	AD009B259778	18-11-2022	TSI	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
33	AD009B259779	18-11-2022	TSI	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
34	AD009B259780	18-11-2022	LMJ	11,460.00	0.00	0.00	0.00	11,460.00	11,460.00	0.00		
35	AD009B259945	21-11-2022	LMJ	76,470.00	0.00	0.00	0.00	76,470.00	76,470.00	0.00		
36	AD009B259961	21-11-2022	TSI	43,450.00	8,690.00 Rate - 20%	0.00	0.00	34,760.00	34,760.00	0.00		
37	AD009B259962	21-11-2022	TSI	103,720.00	10,372.00 Rate - 10%	0.00	0.00	93,348.00	93,348.00	0.00		
38	AD057B131832	21-11-2022	TSI	34,340.00	0.00	0.00	0.00	34,340.00	29,189.00	5,151.00	A05-Discount Error	cant give discount for this invoice. monthly targe
39	AD009B259990	21-11-2022	LMJ	31,275.00	0.00	0.00	0.00	31,275.00	31,275.00	0.00		
40	AD057B131804	21-11-2022	TSI	245,415.00	0.00	0.00	31,755.00	213,660.00	213,660.00	0.00		
41	AD009B260102	22-11-2022	LMJ	35,170.00	0.00	0.00	0.00	35,170.00	35,170.00	0.00		
42	AD009B260233	23-11-2022	LMJ	44,610.00	0.00	0.00	0.00	44,610.00	44,610.00	0.00		
43	AD009B260244	23-11-2022	TSI	16,410.00	0.00	0.00	0.00	16,410.00	16,410.00	0.00		
44	AD203B030435	23-11-2022	TSI	23,740.00	0.00	0.00	0.00	23,740.00	23,740.00	0.00		
45	AD009B260268	23-11-2022	LMJ	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
46	AD009B260143	23-11-2022	LMJ	14,035.00	0.00	0.00	0.00	14,035.00	14,035.00	0.00		
47	AD009B260215	23-11-2022	LMJ	28,175.00	0.00	0.00	0.00	28,175.00	28,175.00	0.00		
48	AD009B260335	24-11-2022	LMJ	53,540.00	0.00	0.00	0.00	53,540.00	53,540.00	0.00		
49	AD009B260472	25-11-2022	TSI	18,930.00	946.50 Rate - 5%	0.00	0.00	17,983.50	17,037.00	946.50	A05-Discount Error	tok 5%
50	AD009B260473	25-11-2022	TSI	367,995.00	0.00	0.00	12,400.00	355,595.00	355,595.00	0.00		
51	AD009B260444	25-11-2022	LMJ	180,870.00	0.00	0.00	0.00	180,870.00	180,870.00	0.00		
52	AD009B260447	25-11-2022	TSI	26,180.00	0.00	0.00	0.00	26,180.00	22,253.00	3,927.00	A05-Discount Error	LOW SALES FOR DISCOUNT
53	AD009B260471	25-11-2022	TSI	42,780.00	8,556.00 Rate - 20%	0.00	0.00	34,224.00	34,224.00	0.00		
54	AD009B260618	28-11-2022	TSI	72,250.00	0.00	0.00	0.00	72,250.00	72,250.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1326/KU21-145/46568
Present count : 3

Create date : 31 - December - 2022
Rep confirm date : 31 - December - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
55	AD009B260676	29-11-2022	TSI	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		
Total				**6,158,775.00**	**315,413.00**	**489,910.00**	**189,955.00**	**5,163,497.00**	**5,151,170.00**	**12,327.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1326/KU21-145/46568	Create date	: 31 - December - 2022
Present count	: 3	Rep confirm date	: 31 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY